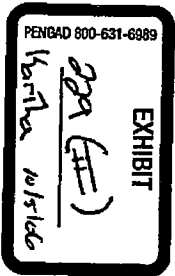


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Student Finance Corporation  
General Ledger  
As of December 31, 1996

Check	01/20/1996	5136	Bart, Robert	1010 - 2662,7124 Operating	2,628.09
Check	02/20/1996	5182	Bart, Robert	1010 - 2662,7124 Operating	5,541.96
Check	03/20/1996	5121	Bart, Robert	1025 - 2662,7116 Settlement	8,038.38
Check	04/20/1996	5208	Bart, Robert	1010 - 2662,7124 Operating	9,954.82
Check	05/20/1996	5275	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	06/20/1996	5437	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	07/19/1996	5518	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	08/20/1996	5503	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	09/20/1996	5557	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	10/18/1996	5747	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	11/20/1996	5621	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Check	12/20/1996	5629	Bart, Robert	1010 - 2662,7124 Operating	9,246.60
Total 6075 - Interest RB					102,374.00

Check	01/20/1996	5135	Georga, Pamela	1010 - 2662,7124 Operating	979.03
Check	02/20/1996	5163	Georga, Pamela	1010 - 2662,7124 Operating	1,948.32
Check	03/20/1996	5170	Georga, Pamela	1025 - 2662,7116 Settlement	2,978.48
Check	04/20/1996	5209	Georga, Pamela	1010 - 2662,7124 Operating	3,194.64
Check	05/20/1996	5276	Georga, Pamela	1010 - 2662,7124 Operating	3,082.20
Check	06/20/1996	5435	Georga, Pamela	1010 - 2662,7124 Operating	3,194.64
Check	07/19/1996	5515	Georga, Pamela	1010 - 2662,7124 Operating	3,082.20
Check	08/20/1996	5506	Georga, Pamela	1010 - 2662,7124 Operating	3,194.64
Check	09/20/1996	5556	Georga, Pamela	1010 - 2662,7124 Operating	3,082.20
Check	10/18/1996	5746	Georga, Pamela	1010 - 2662,7124 Operating	3,194.64
Check	11/20/1996	5519	Georga, Pamela	1010 - 2662,7124 Operating	3,082.20
Check	12/20/1996	5520	Georga, Pamela	1010 - 2662,7124 Operating	3,082.20
Total 6077 - Interest PG					34,055.37
Total					136,233.24



Student Finance Corporation  
General Ledger  
As of December 31, 1957

Type	Date	Memo	Amount	Balance	Subtotal
Check	04/22/1997	Bank, Robert	8104		
Check	04/23/1997	Bank, Robert	1010 - 2682,7124 Operating	15,954.82	15,954.82
Check	04/24/1997	Bank, Robert	1010 - 2682,7124 Operating	8,584.42	11,938.84
Check	04/25/1997	Bank, Robert	1010 - 2682,7124 Operating	8,031.18	37,729.86
Check	04/27/1997	Bank, Robert	1010 - 2682,7124 Operating	1,551.82	37,729.82
Check	05/02/1997	Bank, Robert	1010 - 2682,7124 Operating	10,916.82	48,544.22
Check	07/07/1997	Bank, Robert	1010 - 2682,7124 Operating	8,554.42	56,050.64
Check	07/27/1997	Bank, Robert	1010 - 2682,7124 Operating	8,168.00	64,218.64
Bill	08/19/1997	Bank, Robert	2100 - Accounts Payable	11,897.42	76,116.06
Bill	09/19/1997	Bank, Robert	2100 - Accounts Payable	9,554.82	85,670.88
Bill	09/24/1997	Bank, Robert	2100 - Accounts Payable	1,102.10	86,772.98
Bill	09/25/1997	Bank, Robert	2100 - Accounts Payable	11,898.81	98,671.79
Bill	10/01/1997	Bank, Robert	2100 - Accounts Payable	17,201.20	115,872.99
Bill	12/04/1997	Bank, Robert	2100 - Accounts Payable	16,048.84	131,921.83
Bill	12/29/1997	Bank, Robert	2100 - Accounts Payable	2,072.18	133,994.01
Bill	1/23/1998	Bank, Robert	2100 - Accounts Payable	126,713.27	260,707.28
Bill	1/29/1997	Bank, Robert	2100 - Accounts Payable	2,079.70	262,786.98
Bill	1/29/1997	Bank, Robert	2100 - Accounts Payable	173,582.07	436,369.05
Check	04/22/1997	Opayra, Pamela	6106		
Check	04/23/1997	Opayra, Pamela	1010 - 2682,7124 Operating	3,164.84	3,164.84
Check	04/27/1997	Opayra, Pamela	1010 - 2682,7124 Operating	3,164.84	6,329.68
Check	05/02/1997	Opayra, Pamela	1010 - 2682,7124 Operating	2,188.96	8,518.64
Check	04/24/1997	Opayra, Pamela	1010 - 2682,7124 Operating	3,174.82	12,693.46
Check	06/29/1997	Opayra, Pamela	1010 - 2682,7124 Operating	2,076.40	14,769.86
Check	07/02/1997	Opayra, Pamela	1010 - 2682,7124 Operating	3,074.10	17,843.96
Check	07/13/1997	Opayra, Pamela	2100 - Accounts Payable	2,164.84	20,008.80
Check	08/19/1997	Opayra, Pamela	2100 - Accounts Payable	2,164.84	22,173.64
Check	09/23/1997	Opayra, Pamela	2100 - Accounts Payable	1,545.84	23,719.48
Check	09/23/1997	Opayra, Pamela	2100 - Accounts Payable	1,573.18	25,292.66
Check	09/27/1997	Opayra, Pamela	2100 - Accounts Payable	5,128.80	30,421.46
Check	10/01/1997	Opayra, Pamela	2100 - Accounts Payable	5,208.13	35,629.59
Check	11/19/1997	Opayra, Pamela	2100 - Accounts Payable	4,979.48	40,609.07
Check	12/04/1997	Opayra, Pamela	2100 - Accounts Payable	5,028.80	45,637.87
Check	01/01/1998	Opayra, Pamela	2100 - Accounts Payable	48,118.37	93,756.24
Check	01/01/1998	Opayra, Pamela	2100 - Accounts Payable	0.00	93,756.24
Check	02/27/1997	Opayra, Pamela	2100 - Accounts Payable	1,273.18	95,029.42
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	2,508.48	97,537.90
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,273.18	98,811.08
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	5,072.85	103,883.93
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	105,731.64
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	107,579.35
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	109,427.06
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	111,274.77
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	113,122.48
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	114,970.19
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	116,817.90
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	118,665.61
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	120,513.32
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	122,361.03
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	124,208.74
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	126,056.45
Check	03/01/1997	Opayra, Pamela	2100 - Accounts Payable	1,847.71	127,904.16

**Student Finance Corporation  
General Ledger  
As of December 31, 1998**

	Type	Date	Chart	Name	Memor	Book	Amount	Balance
6073 - Interest JBT Rio WRO								0.00
B1		12/20/1998		JAMES T. BERNARD FBO W.L. GAGNE		2100 - Accounts Payable	4,931.81	4,931.81
B11		12/20/1998		JAMES T. BERNARD FBO W.L. GAGNE		2100 - Accounts Payable	4,931.81	8,863.62
Total 6073 - Interest JBT Rio WRO							9,363.62	0.00
6073, 10 - Interest - Pamela Gagne								0.00
Total 6073, 10 - Interest - Pamela Gagne							0.00	0.00
6074 - Interest JBT Rio PBO								0.00
B1		12/20/1998		JAMES T. BERNARD FBO PHILIP B. GAGNE		2100 - Accounts Payable	493.15	493.15
B11		12/20/1998		JAMES T. BERNARD FBO PHILIP B. GAGNE		2100 - Accounts Payable	3,423.05	3,916.20
Total 6074 - Interest JBT Rio PBO							3,916.20	0.00
6075 - Interest B8								0.00
B1		01/03/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	14,650.80
B11		02/04/1998		BART, ROBERT		2100 - Accounts Payable	4,630.40	19,281.20
B11		02/23/1998		BART, ROBERT		2100 - Accounts Payable	20,201.20	39,482.40
B11		03/26/1998		BART, ROBERT		2100 - Accounts Payable	13,242.80	52,725.20
B11		04/01/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	67,376.00
B11		05/12/1998		BART, ROBERT		2100 - Accounts Payable	14,718.80	82,094.80
B11		06/02/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	96,745.60
B11		07/08/1998		BART, ROBERT		2100 - Accounts Payable	14,718.80	111,464.40
B11		08/05/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	126,115.20
B11		09/15/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	140,766.00
B11		10/14/1998		BART, ROBERT		2100 - Accounts Payable	14,650.80	155,416.80
B11		11/12/1998		BART, ROBERT		2100 - Accounts Payable	20,483.07	175,899.87
B11		11/27/1998		BART, ROBERT		2100 - Accounts Payable	20,483.07	196,382.94
B11		12/02/1998		BART, ROBERT		2100 - Accounts Payable	20,483.07	216,866.01
B11		12/22/1998		BART, ROBERT		2100 - Accounts Payable	20,483.07	237,349.08
Total 6075 - Interest B8							237,349.08	0.00
6077 - Interest PG								0.00
B1		01/03/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	5,304.13
B11		02/04/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	10,608.26
B11		03/26/1998		GAGNE, PAMELA		2100 - Accounts Payable	4,794.44	15,402.70
B11		04/01/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	20,706.83
B11		05/12/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	26,010.96
B11		06/02/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	31,315.09
B11		07/08/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	36,619.22
B11		08/05/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	41,923.35
B11		09/15/1998		GAGNE, PAMELA		2100 - Accounts Payable	5,304.13	47,227.48

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**Student Finance Corporation  
General Ledger  
As of December 31, 1999**

Type	Date	Num	Item	Amount	Split	Amount	Balance
0073 - Interest JBT Pto WFO							
001	01/15/1999		James T. Bennett FBO W.L. Gagne	4,801.51	2100 - Accounts Payable	4,801.51	4,801.51
Deposit	01/22/1999		James T. Bennett FBO W.L. Gagne	50,164.38	1025 - 2003-716 Student	50,164.38	55,006.89
001	02/23/1999		James T. Bennett FBO W.L. Gagne	8,250.00	2100 - Accounts Payable	8,250.00	63,245.89
001	03/03/1999		James T. Bennett FBO W.L. Gagne	5,503.22	2100 - Accounts Payable	5,503.22	68,749.11
001	04/08/1999		James T. Bennett FBO W.L. Gagne	5,892.33	2100 - Accounts Payable	5,892.33	74,641.44
001	05/14/1999		James T. Bennett FBO W.L. Gagne	770.00	2100 - Accounts Payable	770.00	75,411.44
001	05/14/1999		James T. Bennett FBO W.L. Gagne	5,302.82	2100 - Accounts Payable	5,302.82	80,714.26
001	06/22/1999		James T. Bennett FBO W.L. Gagne	4,978.30	2100 - Accounts Payable	4,978.30	85,692.56
001	06/22/1999		James T. Bennett FBO W.L. Gagne	507.50	2100 - Accounts Payable	507.50	86,200.06
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,524.00	2100 - Accounts Payable	80,524.00	166,724.06
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,418.72	2100 - Accounts Payable	80,418.72	247,142.78
001	08/03/1999		James T. Bennett FBO W.L. Gagne	7,500.00	2100 - Accounts Payable	7,500.00	254,642.78
001	08/18/1999		James T. Bennett FBO W.L. Gagne	4,219.88	2100 - Accounts Payable	4,219.88	260,862.66
001	08/18/1999		James T. Bennett FBO W.L. Gagne	843.26	2100 - Accounts Payable	843.26	261,705.92
001	09/09/1999		James T. Bennett FBO W.L. Gagne	3,883.97	2100 - Accounts Payable	3,883.97	265,589.89
001	09/09/1999		James T. Bennett FBO W.L. Gagne	776.44	2100 - Accounts Payable	776.44	266,366.33
001	10/02/1999		James T. Bennett FBO W.L. Gagne	111,503.87	2100 - Accounts Payable	111,503.87	377,870.20
001	10/02/1999		James T. Bennett FBO W.L. Gagne	774.90	2100 - Accounts Payable	774.90	378,645.10
001	11/18/1999		James T. Bennett FBO W.L. Gagne	1,250.00	2100 - Accounts Payable	1,250.00	379,895.10
001	11/18/1999		James T. Bennett FBO W.L. Gagne	3,279.51	2100 - Accounts Payable	3,279.51	383,174.61
001	11/18/1999		James T. Bennett FBO W.L. Gagne	897.75	2100 - Accounts Payable	897.75	384,072.36
001	12/18/1999		James T. Bennett FBO W.L. Gagne	3,550.65	2100 - Accounts Payable	3,550.65	387,623.01
001	12/18/1999		James T. Bennett FBO W.L. Gagne	647.18	2100 - Accounts Payable	647.18	388,270.19
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,220.00	2100 - Accounts Payable	1,220.00	389,490.19
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,829.39	2100 - Accounts Payable	1,829.39	391,319.58
001	12/23/1999		James T. Bennett FBO W.L. Gagne	123,878.25	1275 - Unassigned Loan Repaym	123,878.25	515,197.83
001	01/14/1999		James T. Bennett FBO W.L. Gagne	4,801.50	2100 - Accounts Payable	4,801.50	520,000.00
001	01/22/1999		James T. Bennett FBO W.L. Gagne	80,164.38	1025 - 2003-716 Student	80,164.38	600,164.38
001	02/23/1999		James T. Bennett FBO W.L. Gagne	8,250.00	2100 - Accounts Payable	8,250.00	608,414.38
001	03/03/1999		James T. Bennett FBO W.L. Gagne	5,503.22	2100 - Accounts Payable	5,503.22	613,917.60
001	04/08/1999		James T. Bennett FBO W.L. Gagne	5,892.33	2100 - Accounts Payable	5,892.33	619,810.00
001	05/14/1999		James T. Bennett FBO W.L. Gagne	770.00	2100 - Accounts Payable	770.00	620,580.00
001	05/14/1999		James T. Bennett FBO W.L. Gagne	5,302.82	2100 - Accounts Payable	5,302.82	625,882.82
001	06/22/1999		James T. Bennett FBO W.L. Gagne	4,978.30	2100 - Accounts Payable	4,978.30	630,861.12
001	06/22/1999		James T. Bennett FBO W.L. Gagne	507.50	2100 - Accounts Payable	507.50	631,368.62
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,524.00	2100 - Accounts Payable	80,524.00	711,892.62
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,418.72	2100 - Accounts Payable	80,418.72	792,311.34
001	08/03/1999		James T. Bennett FBO W.L. Gagne	7,500.00	2100 - Accounts Payable	7,500.00	800,000.00
001	08/18/1999		James T. Bennett FBO W.L. Gagne	4,219.88	2100 - Accounts Payable	4,219.88	804,219.88
001	08/18/1999		James T. Bennett FBO W.L. Gagne	843.26	2100 - Accounts Payable	843.26	805,063.14
001	09/09/1999		James T. Bennett FBO W.L. Gagne	3,883.97	2100 - Accounts Payable	3,883.97	808,947.11
001	09/09/1999		James T. Bennett FBO W.L. Gagne	776.44	2100 - Accounts Payable	776.44	810,000.00
001	10/02/1999		James T. Bennett FBO W.L. Gagne	111,503.87	2100 - Accounts Payable	111,503.87	921,503.87
001	10/02/1999		James T. Bennett FBO W.L. Gagne	774.90	2100 - Accounts Payable	774.90	922,278.77
001	11/18/1999		James T. Bennett FBO W.L. Gagne	1,250.00	2100 - Accounts Payable	1,250.00	923,528.77
001	11/18/1999		James T. Bennett FBO W.L. Gagne	3,279.51	2100 - Accounts Payable	3,279.51	926,808.28
001	11/18/1999		James T. Bennett FBO W.L. Gagne	897.75	2100 - Accounts Payable	897.75	927,706.03
001	12/18/1999		James T. Bennett FBO W.L. Gagne	3,550.65	2100 - Accounts Payable	3,550.65	931,256.68
001	12/18/1999		James T. Bennett FBO W.L. Gagne	647.18	2100 - Accounts Payable	647.18	931,903.86
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,220.00	2100 - Accounts Payable	1,220.00	933,123.86
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,829.39	2100 - Accounts Payable	1,829.39	934,953.25
001	12/23/1999		James T. Bennett FBO W.L. Gagne	123,878.25	1275 - Unassigned Loan Repaym	123,878.25	1,058,831.50
001	01/14/1999		James T. Bennett FBO W.L. Gagne	4,801.50	2100 - Accounts Payable	4,801.50	1,063,633.00
001	01/22/1999		James T. Bennett FBO W.L. Gagne	80,164.38	1025 - 2003-716 Student	80,164.38	1,143,797.38
001	02/23/1999		James T. Bennett FBO W.L. Gagne	8,250.00	2100 - Accounts Payable	8,250.00	1,152,047.38
001	03/03/1999		James T. Bennett FBO W.L. Gagne	5,503.22	2100 - Accounts Payable	5,503.22	1,157,550.60
001	04/08/1999		James T. Bennett FBO W.L. Gagne	5,892.33	2100 - Accounts Payable	5,892.33	1,163,442.93
001	05/14/1999		James T. Bennett FBO W.L. Gagne	770.00	2100 - Accounts Payable	770.00	1,164,212.93
001	05/14/1999		James T. Bennett FBO W.L. Gagne	5,302.82	2100 - Accounts Payable	5,302.82	1,169,515.75
001	06/22/1999		James T. Bennett FBO W.L. Gagne	4,978.30	2100 - Accounts Payable	4,978.30	1,174,494.05
001	06/22/1999		James T. Bennett FBO W.L. Gagne	507.50	2100 - Accounts Payable	507.50	1,175,001.55
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,524.00	2100 - Accounts Payable	80,524.00	1,255,525.55
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,418.72	2100 - Accounts Payable	80,418.72	1,335,944.27
001	08/03/1999		James T. Bennett FBO W.L. Gagne	7,500.00	2100 - Accounts Payable	7,500.00	1,343,444.27
001	08/18/1999		James T. Bennett FBO W.L. Gagne	4,219.88	2100 - Accounts Payable	4,219.88	1,347,664.15
001	08/18/1999		James T. Bennett FBO W.L. Gagne	843.26	2100 - Accounts Payable	843.26	1,348,507.41
001	09/09/1999		James T. Bennett FBO W.L. Gagne	3,883.97	2100 - Accounts Payable	3,883.97	1,352,391.38
001	09/09/1999		James T. Bennett FBO W.L. Gagne	776.44	2100 - Accounts Payable	776.44	1,353,167.82
001	10/02/1999		James T. Bennett FBO W.L. Gagne	111,503.87	2100 - Accounts Payable	111,503.87	1,464,671.69
001	10/02/1999		James T. Bennett FBO W.L. Gagne	774.90	2100 - Accounts Payable	774.90	1,465,446.59
001	11/18/1999		James T. Bennett FBO W.L. Gagne	1,250.00	2100 - Accounts Payable	1,250.00	1,466,696.59
001	11/18/1999		James T. Bennett FBO W.L. Gagne	3,279.51	2100 - Accounts Payable	3,279.51	1,469,976.10
001	11/18/1999		James T. Bennett FBO W.L. Gagne	897.75	2100 - Accounts Payable	897.75	1,470,873.85
001	12/18/1999		James T. Bennett FBO W.L. Gagne	3,550.65	2100 - Accounts Payable	3,550.65	1,474,424.50
001	12/18/1999		James T. Bennett FBO W.L. Gagne	647.18	2100 - Accounts Payable	647.18	1,475,071.68
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,220.00	2100 - Accounts Payable	1,220.00	1,476,291.68
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,829.39	2100 - Accounts Payable	1,829.39	1,478,121.07
001	12/23/1999		James T. Bennett FBO W.L. Gagne	123,878.25	1275 - Unassigned Loan Repaym	123,878.25	1,602,000.00
001	01/14/1999		James T. Bennett FBO W.L. Gagne	4,801.50	2100 - Accounts Payable	4,801.50	1,606,801.50
001	01/22/1999		James T. Bennett FBO W.L. Gagne	80,164.38	1025 - 2003-716 Student	80,164.38	1,686,965.88
001	02/23/1999		James T. Bennett FBO W.L. Gagne	8,250.00	2100 - Accounts Payable	8,250.00	1,695,215.88
001	03/03/1999		James T. Bennett FBO W.L. Gagne	5,503.22	2100 - Accounts Payable	5,503.22	1,700,719.10
001	04/08/1999		James T. Bennett FBO W.L. Gagne	5,892.33	2100 - Accounts Payable	5,892.33	1,706,611.43
001	05/14/1999		James T. Bennett FBO W.L. Gagne	770.00	2100 - Accounts Payable	770.00	1,707,381.43
001	05/14/1999		James T. Bennett FBO W.L. Gagne	5,302.82	2100 - Accounts Payable	5,302.82	1,712,684.25
001	06/22/1999		James T. Bennett FBO W.L. Gagne	4,978.30	2100 - Accounts Payable	4,978.30	1,717,662.55
001	06/22/1999		James T. Bennett FBO W.L. Gagne	507.50	2100 - Accounts Payable	507.50	1,718,170.05
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,524.00	2100 - Accounts Payable	80,524.00	1,798,694.05
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,418.72	2100 - Accounts Payable	80,418.72	1,879,112.77
001	08/03/1999		James T. Bennett FBO W.L. Gagne	7,500.00	2100 - Accounts Payable	7,500.00	1,886,612.77
001	08/18/1999		James T. Bennett FBO W.L. Gagne	4,219.88	2100 - Accounts Payable	4,219.88	1,890,832.65
001	08/18/1999		James T. Bennett FBO W.L. Gagne	843.26	2100 - Accounts Payable	843.26	1,891,675.91
001	09/09/1999		James T. Bennett FBO W.L. Gagne	3,883.97	2100 - Accounts Payable	3,883.97	1,895,559.88
001	09/09/1999		James T. Bennett FBO W.L. Gagne	776.44	2100 - Accounts Payable	776.44	1,896,336.32
001	10/02/1999		James T. Bennett FBO W.L. Gagne	111,503.87	2100 - Accounts Payable	111,503.87	2,007,840.19
001	10/02/1999		James T. Bennett FBO W.L. Gagne	774.90	2100 - Accounts Payable	774.90	2,008,615.09
001	11/18/1999		James T. Bennett FBO W.L. Gagne	1,250.00	2100 - Accounts Payable	1,250.00	2,009,865.09
001	11/18/1999		James T. Bennett FBO W.L. Gagne	3,279.51	2100 - Accounts Payable	3,279.51	2,013,144.60
001	11/18/1999		James T. Bennett FBO W.L. Gagne	897.75	2100 - Accounts Payable	897.75	2,014,042.35
001	12/18/1999		James T. Bennett FBO W.L. Gagne	3,550.65	2100 - Accounts Payable	3,550.65	2,017,593.00
001	12/18/1999		James T. Bennett FBO W.L. Gagne	647.18	2100 - Accounts Payable	647.18	2,018,240.18
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,220.00	2100 - Accounts Payable	1,220.00	2,019,460.18
001	12/23/1999		James T. Bennett FBO W.L. Gagne	1,829.39	2100 - Accounts Payable	1,829.39	2,021,289.57
001	12/23/1999		James T. Bennett FBO W.L. Gagne	123,878.25	1275 - Unassigned Loan Repaym	123,878.25	2,145,167.82
001	01/14/1999		James T. Bennett FBO W.L. Gagne	4,801.50	2100 - Accounts Payable	4,801.50	2,150,000.00
001	01/22/1999		James T. Bennett FBO W.L. Gagne	80,164.38	1025 - 2003-716 Student	80,164.38	2,230,164.38
001	02/23/1999		James T. Bennett FBO W.L. Gagne	8,250.00	2100 - Accounts Payable	8,250.00	2,238,414.38
001	03/03/1999		James T. Bennett FBO W.L. Gagne	5,503.22	2100 - Accounts Payable	5,503.22	2,243,917.60
001	04/08/1999		James T. Bennett FBO W.L. Gagne	5,892.33	2100 - Accounts Payable	5,892.33	2,249,810.00
001	05/14/1999		James T. Bennett FBO W.L. Gagne	770.00	2100 - Accounts Payable	770.00	2,250,580.00
001	05/14/1999		James T. Bennett FBO W.L. Gagne	5,302.82	2100 - Accounts Payable	5,302.82	2,255,882.82
001	06/22/1999		James T. Bennett FBO W.L. Gagne	4,978.30	2100 - Accounts Payable	4,978.30	2,260,861.12
001	06/22/1999		James T. Bennett FBO W.L. Gagne	507.50	2100 - Accounts Payable	507.50	2,261,368.62
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,524.00	2100 - Accounts Payable	80,524.00	2,341,892.62
001	07/22/1999		James T. Bennett FBO W.L. Gagne	80,418.72	2100 - Accounts Payable	80,418.72	2,422,311.34
001	08/03/1999		James T. Bennett FBO W.L. Gagne	7,500.00	2100 - Accounts Payable	7,500.00	2,429,811.34
001	08/1						

6/25/93

**Student Finance Corporation  
General Ledger  
As of December 31, 1993**

Type	Date	Mem	Name	Mem	Sub	Amount	Balance
594	06/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	4,878.30	83,348.35
594	06/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	925.00	84,313.35
594	07/22/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	4,861.64	89,164.99
594	07/22/1993		James T. Stevenson FBO Philip R. Gayne	18 Month Note Current Pay	2100 - Accounts Payable	829.82	89,994.81
594	08/02/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	5,000.00	94,994.81
594	08/10/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	4,318.68	99,313.49
594	08/10/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	352.20	99,665.69
594	08/20/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	3,883.87	103,549.56
594	08/20/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	530.28	104,079.84
594	08/20/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	3,643.87	107,723.71
594	10/20/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	497.83	108,221.54
594	10/20/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	1,250.00	109,471.54
594	11/18/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	3,299.51	112,771.05
594	11/18/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	463.16	113,234.21
594	12/18/1993		James T. Stevenson FBO Philip R. Gayne	VOID	2100 - Accounts Payable	0.00	113,234.21
594	12/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	3,282.64	116,516.85
594	12/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	1,250.00	117,766.85
594	12/23/1993		James T. Stevenson FBO Philip R. Gayne	1st Note Paid	2100 - Accounts Payable	1,250.00	119,016.85
594	12/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	1,250.00	120,266.85
594	01/14/1994		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	40,811.57	161,078.42
594	01/14/1994		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	20,342.47	181,420.89
594	01/22/1993		James T. Stevenson FBO Philip R. Gayne	Deposit	1000 - 2080-7118 Student	418,264.26	599,685.15
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	20,342.47	619,027.62
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	23,000.00	642,027.62
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	20,342.47	662,370.09
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	23,782.81	686,152.90
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	38,000.00	724,152.90
594	02/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	22,483.17	746,636.07
594	04/04/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	20,342.47	766,978.54
594	04/04/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	30,000.00	796,978.54
594	05/14/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	8,000.00	804,978.54
594	05/14/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	21,211.48	826,190.02
594	05/14/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	20,342.47	846,532.49
594	06/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	8,248.85	854,781.34
594	06/23/1993		James T. Stevenson FBO Philip R. Gayne		2100 - Accounts Payable	1,541.10	856,322.44

Total 6074 - Interest JFF for 1993  
6074 - Interest JFF

01/28/03

**Student Finance Corporation**  
**General Ledger**  
**As of December 31, 1993**

Type	Date	Num	Num	Mem	SPR	Amount	Balance
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	4,591.51	765,182.28
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	421.30	766,604.18
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	6,164.39	772,168.56
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	1,027.40	773,196.96
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	18,917.21	792,113.17
B9	06/23/1993		Bank, Robert		2300 - Accounts Payable	28,000.00	819,113.17
B9	06/23/1993		Bank, Robert		2100 - Accounts Payable	13,000.00	834,113.17
B9	06/23/1993		Bank, Robert		2100 - Accounts Payable	9,246.59	843,359.75
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	4,831.51	848,201.26
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	6,154.39	854,355.64
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	25,000.00	879,355.64
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	16,000.00	895,355.64
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	16,600.55	911,956.19
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	14,251.73	926,207.92
B9	07/23/1993		Bank, Robert		2100 - Accounts Payable	139,000.00	1,065,207.92
B9	06/23/1993		Bank, Robert	16 Months Note Current Fee	1010 - 2682,7124 Operating	5,000.00	1,070,207.92
B9	06/23/1993		Bank, Robert	Secured Note Interest	1010 - 2682,7124 Operating	90,000.00	1,160,207.92
B9	06/23/1993		Bank, Robert	Secured Note Current Fee	2100 - Accounts Payable	1,000.00	1,161,207.92
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	1,170,454.51
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	1,175,286.02
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,494.10	1,188,780.12
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	26,400.00	1,215,180.12
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,154.39	1,223,334.51
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	250,000.00	1,473,334.51
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	1,478,166.02
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	1,484,320.41
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	1,557,047.42
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	1,570,850.91
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	1,585,650.91
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	1,613,650.91
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	1,621,897.50
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	1,626,729.01
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	1,632,883.40
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,251.73	1,647,135.13
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	139,000.00	1,786,135.13
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	5,000.00	1,791,135.13
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	1,799,381.72
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	1,804,213.23
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	1,810,367.62
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	1,883,094.63
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	1,896,898.12
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	1,911,698.12
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	1,939,698.12
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	1,947,944.71
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	1,952,776.22
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	1,958,930.61
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,251.73	1,973,182.34
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	139,000.00	2,112,182.34
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	5,000.00	2,117,182.34
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	2,126,428.93
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,131,260.44
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,137,414.83
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	2,210,141.84
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	2,223,945.33
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	2,238,745.33
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	2,266,745.33
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	2,274,991.92
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,279,823.43
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,285,977.82
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,251.73	2,300,229.55
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	139,000.00	2,439,229.55
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	5,000.00	2,444,229.55
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	2,453,476.14
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,458,307.65
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,464,462.04
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	2,537,189.05
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	2,550,992.54
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	2,565,792.54
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	2,593,792.54
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	2,602,039.13
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,606,870.64
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,613,025.03
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,251.73	2,627,276.76
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	139,000.00	2,766,276.76
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	5,000.00	2,771,276.76
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	2,780,523.35
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,785,354.86
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,791,509.25
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	2,864,236.26
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	2,878,039.75
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	2,892,840.24
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	2,920,840.24
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	2,929,086.83
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	2,933,918.34
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	2,940,072.73
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,251.73	2,954,324.46
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	139,000.00	3,093,324.46
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	5,000.00	3,098,324.46
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	9,246.59	3,107,571.05
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,112,402.56
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,118,556.95
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,191,283.96
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,205,087.45
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,219,887.45
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	3,247,887.45
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	3,256,134.04
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,260,965.55
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,267,120.94
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,339,847.95
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,353,651.44
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,368,451.44
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	3,396,451.44
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	3,404,698.03
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,409,529.54
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,415,683.93
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,488,410.94
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,502,214.43
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,517,014.43
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	3,545,014.43
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	3,553,261.02
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,558,092.53
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,564,246.92
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,636,973.93
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,650,777.42
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,665,577.42
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	3,693,577.42
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	3,701,824.01
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,706,655.52
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,712,809.91
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,785,536.92
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,799,340.41
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,814,140.41
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	28,000.00	3,842,140.41
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	8,246.59	3,850,387.00
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	4,831.51	3,855,218.51
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	6,154.39	3,861,372.90
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	72,727.01	3,934,099.91
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	13,803.49	3,947,903.40
B9	06/23/1993		Bank, Robert		1010 - 2682,7124 Operating	14,800.00	3,962,703.40
B9	06/23/1993		Bank, Robert		1010 - 2		

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**Student Finance Corporation  
General Ledger  
As of December 31, 1999**

Type	Date	Item	Name	Memo	Split	Amount	Balance
Check	10/20/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	11,690.32	1,684,310.50
Check	11/01/1999	WT	Basil, Robert	Interest	1010 - 2682-7124 Operating	12,000.00	1,672,310.50
Check	11/04/1999	WT	Basil, Robert	Fee	1010 - 2682-7124 Operating	33,000.00	1,374,310.50
Check	11/22/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	9,346.58	1,272,000.21
Check	11/22/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	4,931.51	1,232,068.17
Check	11/22/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	8,104.38	1,223,963.79
Check	11/22/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	12,118.04	1,211,845.75
Check	11/22/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	11,353.80	1,200,491.95
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	11,800.40	1,178,691.55
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	10,287.71	1,168,403.84
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	8,246.58	1,160,157.26
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	4,801.51	1,155,355.75
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	8,500.00	1,146,855.75
Check	12/21/1999	WT	Basil, Robert		1010 - 2682-7124 Operating	1,812,474.58	1,145,041.17
General Journal	12/31/1999	Dr-144		Non Int	123199 Audit Adjustments	(123,342.00)	1,021,699.17
General Journal	12/31/1999	Dr-144			123199 Audit Adjustments	8,856.91	1,030,556.08
					1270 - Unassigned Loan Reserve	1,583,794.56	1,030,556.08
							0.00
BSL	07/15/1999		Gayne, Pamela		2100 - Accounts Payable	5,136.58	5,136.58
BSL	02/23/1999		Gayne, Pamela		2100 - Accounts Payable	5,136.58	10,273.16
BSL	05/30/1999		Gayne, Pamela		2100 - Accounts Payable	5,136.58	15,410.04
BSL	04/08/1999		Gayne, Pamela		2100 - Accounts Payable	5,136.58	20,547.02
BSL	04/14/1999		Gayne, Pamela		2100 - Accounts Payable	5,136.58	25,684.00
BSL	06/23/1999		Gayne, Pamela		2100 - Accounts Payable	3,082.15	28,767.05
BSL	06/23/1999		Gayne, Pamela		2100 - Accounts Payable	313.70	29,080.75
BSL	06/23/1999		Gayne, Pamela		2100 - Accounts Payable	3,054.79	32,135.54
BSL	06/23/1999		Gayne, Pamela		2100 - Accounts Payable	342.45	32,478.00
BSL	07/22/1999		Gayne, Pamela		2100 - Accounts Payable	3,082.15	35,560.15
BSL	07/22/1999		Gayne, Pamela		2100 - Accounts Payable	2,054.79	37,614.94
BSL	07/22/1999		Gayne, Pamela		2100 - Accounts Payable	27,333.32	64,948.26
BSL	08/20/1999	WT	Gayne, Pamela	Secured Note Interest	1010 - 2682-7124 Operating	11,669.60	76,617.86
BSL	08/20/1999	WT	Gayne, Pamela	Secured Note Check Fee	1010 - 2682-7124 Operating	210,000.00	286,617.86
BSL	08/20/1999		Gayne, Pamela		2100 - Accounts Payable	2,333.32	288,951.18
BSL	08/19/1999		Gayne, Pamela		2100 - Accounts Payable	3,082.15	292,033.33
BSL	08/19/1999		Gayne, Pamela		2100 - Accounts Payable	2,054.79	294,088.12
BSL	09/20/1999		Gayne, Pamela		2100 - Accounts Payable	3,082.15	297,170.27

Total 6079 - Interest P/B  
6077 - Interest P/B





01234567  
Student Finance Corporation  
General Ledger  
As of December 31, 1939

	Type	Date	Mem	Name	Type	Info	SPIN	Amount	Contract
Total 607A, 10 - Interest EBT Trust	B01	06/16/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,154.30	210,650.78
	B01	06/16/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			4,319.85	262,250.65
	B01	06/16/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,747.05	288,727.71
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			1,232.86	290,260.59
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,154.38	297,424.97
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,353.50	303,988.47
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,883.87	307,472.44
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			1,232.88	308,705.32
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,154.30	314,859.70
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			5,872.16	320,644.86
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,643.87	324,488.73
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			1,232.89	325,721.61
Total 607B, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,154.38	331,685.99
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			6,981.87	337,497.89
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,298.51	340,797.47
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			2,950.85	343,718.32
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			5,483.85	348,902.17
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			7,349.70	356,299.43
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,418.02	359,717.45
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	362,987.92
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	366,258.41
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	369,528.90
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	372,800.39
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	376,070.88
Total 607C, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	379,341.37
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	382,611.86
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	385,882.35
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	389,152.84
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	392,423.33
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	395,693.82
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	398,964.31
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	402,234.80
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	405,505.29
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	408,775.78
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	412,046.27
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	415,316.76
Total 607D, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	418,587.25
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	421,857.74
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	425,128.23
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	428,398.72
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	431,669.21
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	434,939.70
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	438,210.19
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	441,480.68
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	444,751.17
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	448,021.66
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	451,292.15
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	454,562.64
Total 607E, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	457,833.13
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	461,103.62
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	464,374.11
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	467,644.60
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	470,915.09
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	474,185.58
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	477,456.07
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	480,726.56
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	483,997.05
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	487,267.54
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	490,538.03
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	493,808.52
Total 607F, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	497,079.01
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	500,349.50
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	503,620.99
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	506,891.48
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	510,161.97
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	513,432.46
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	516,702.95
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	519,973.44
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	523,243.93
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	526,514.42
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	529,784.91
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	533,055.40
Total 607G, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	536,325.89
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	539,596.38
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	542,866.87
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	546,137.36
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	549,407.85
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	552,678.34
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	555,948.83
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	559,219.32
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	562,489.81
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	565,760.30
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	569,030.79
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	572,301.28
Total 607H, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	575,571.77
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	578,842.26
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	582,112.75
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	585,383.24
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	588,653.73
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	591,924.22
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	595,194.71
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	598,465.20
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	601,735.69
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	605,006.18
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	608,276.67
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	611,547.16
Total 607I, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	614,817.65
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	618,088.14
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	621,358.63
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	624,629.12
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	627,899.61
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	631,170.10
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	634,440.59
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	637,711.08
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	640,981.57
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	644,252.06
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	647,522.55
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	650,793.04
Total 607J, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	654,063.53
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	657,334.02
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	660,604.51
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	663,875.00
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	667,145.49
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	670,415.98
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	673,686.47
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	676,956.96
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	680,227.45
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	683,497.94
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	686,768.43
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	690,038.92
Total 607K, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	693,309.41
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	696,579.90
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	699,850.39
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	703,120.88
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	706,391.37
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	709,661.86
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	712,932.35
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	716,202.84
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	719,473.33
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	722,743.82
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	726,014.31
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	729,284.80
Total 607L, 10 - Interest EBT Trust	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,270.49	732,555.29
	B01	06/20/1998		Beverly Trust, Elizabeth B.	2100 - Accounts Payable			3,2	

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**Student Finance Corporation**  
**General Ledger**  
 As of December 31, 1993

Type	Date	Num	Name	Memo	Ref	Amount	Balance
Ret	06/19/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	4,918.08	102,278.69
Ret	08/19/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	843.34	103,051.19
Ret	06/20/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	3,983.87	107,035.06
Ret	06/20/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	778.44	107,813.50
Ret	06/20/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	3,643.87	111,457.38
Ret	06/20/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	746.80	112,204.18
Ret	11/19/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	1,250.00	113,502.18
Ret	11/19/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	3,779.21	117,281.39
Ret	11/19/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	887.75	118,169.14
Ret	12/23/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	3,596.83	121,765.97
Ret	12/23/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	1,350.00	123,115.97
Ret	12/23/1993		James T. Brennan FBO E. L. Gagne		2100 - Accounts Payable	1,083.89	124,200.86
General Journal	12/31/1993	01-144	James T. Brennan FBO E. L. Gagne	Note Paid 12/31/93 Audit Adjustments	2100 - Accounts Payable 1270 - Unassigned Liabilities Reserve	124,979.34	124,979.34
Total						2,735,485.76	

01/28/03

**Student Finance Corporation**  
**General Ledger**  
 As of December 31, 2000

Type	Date	Num	Trans	Mem	Dr	Amount	Balance
6072 - Interest JST Bo WFO							
601	07/27/2000	013400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,250.00	1,250.00
602	07/27/2000	013400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	2,997.83	3,947.83
603	07/27/2000	013400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	597.00	4,444.83
604	07/27/2000	021800	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	2,210.40	6,655.23
605	07/27/2000	021800	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	548.56	7,203.79
606	08/21/2000	3400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	30,229.48	37,433.27
607	08/21/2000	3400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	35,671.25	73,104.52
608	08/21/2000	0400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,954.70	75,059.22
609	08/21/2000	0400	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,033.66	76,092.88
610	08/21/2000	0540	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,320.74	77,413.62
611	08/21/2000	0540	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,791.33	79,204.95
612	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	1,101.49	80,306.44
613	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	82,092.45	162,398.89
614	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	40,994.83	203,393.72
615	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	19,049.19	222,442.91
616	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	18,718.04	241,160.95
617	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	21,432.20	262,593.15
618	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	22,093.21	284,686.36
619	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	24,448.19	309,134.55
620	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	27,815.86	336,950.41
621	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	29,789.67	366,740.08
622	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	31,432.20	398,172.28
623	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	33,174.00	431,346.28
624	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	35,000.00	466,346.28
625	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	36,917.40	503,263.68
626	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	38,925.00	542,188.68
627	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	41,022.60	583,211.28
628	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	43,210.00	626,421.28
629	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	45,487.40	671,908.68
630	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	47,854.80	719,763.48
631	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	50,312.20	770,075.68
632	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	52,860.00	822,935.68
633	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	55,497.40	878,433.08
634	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	58,225.00	936,658.08
635	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	61,042.60	997,700.68
636	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	64,050.00	1,061,750.68
637	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	67,247.40	1,128,998.08
638	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	70,635.00	1,199,633.08
639	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	74,212.60	1,273,845.68
640	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	77,980.00	1,351,825.68
641	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	81,937.40	1,433,763.08
642	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	86,085.00	1,519,848.08
643	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	90,422.60	1,610,270.68
644	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	94,950.00	1,705,220.68
645	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	99,667.40	1,804,888.08
646	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	104,575.00	1,909,463.08
647	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	109,672.60	2,019,135.68
648	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	114,960.00	2,134,095.68
649	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	120,437.40	2,254,533.08
650	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	126,105.00	2,380,638.08
651	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	131,962.60	2,512,600.68
652	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	137,900.00	2,650,500.68
653	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	143,917.40	2,794,418.08
654	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	149,915.00	2,944,333.08
655	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	155,992.60	3,100,325.68
656	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	162,150.00	3,262,475.68
657	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	168,387.40	3,430,863.08
658	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	174,705.00	3,605,568.08
659	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	181,102.60	3,786,670.68
660	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	187,580.00	3,974,250.68
661	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	194,137.40	4,168,388.08
662	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	200,775.00	4,369,163.08
663	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	207,492.60	4,576,655.68
664	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	214,290.00	4,790,945.68
665	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	221,167.40	4,912,113.08
666	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	228,125.00	5,040,238.08
667	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	235,162.60	5,175,400.68
668	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	242,280.00	5,317,680.68
669	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	249,477.40	5,467,158.08
670	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	256,755.00	5,623,913.08
671	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	264,112.60	5,788,025.68
672	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	271,550.00	5,959,575.68
673	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	279,067.40	6,138,643.08
674	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	286,665.00	6,325,308.08
675	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	294,342.60	6,519,650.68
676	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	302,090.00	6,721,740.68
677	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	309,907.40	6,931,648.08
678	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	317,795.00	7,149,443.08
679	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	325,752.60	7,375,195.68
680	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	333,780.00	7,608,975.68
681	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	341,877.40	7,850,853.08
682	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	350,045.00	8,100,898.08
683	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	358,282.60	8,359,180.68
684	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	366,590.00	8,625,770.68
685	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	374,967.40	8,900,738.08
686	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	383,415.00	9,184,153.08
687	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	391,932.60	9,476,085.68
688	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	400,520.00	9,776,605.68
689	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	409,177.40	10,085,783.08
690	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	417,905.00	10,403,688.08
691	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	426,702.60	10,730,390.68
692	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	435,570.00	11,065,960.68
693	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	444,507.40	11,410,468.08
694	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	453,515.00	11,763,983.08
695	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	462,592.60	12,126,575.68
696	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	471,740.00	12,498,315.68
697	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	480,957.40	12,879,273.08
698	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	490,245.00	13,269,518.08
699	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	499,602.60	13,669,120.68
700	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	509,030.00	14,078,150.68
701	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	518,527.40	14,496,678.08
702	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	528,095.00	14,924,773.08
703	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	537,832.60	15,362,605.68
704	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	547,640.00	15,810,245.68
705	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	557,517.40	16,267,763.08
706	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	567,565.00	16,735,328.08
707	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	577,782.60	17,213,110.68
708	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	588,170.00	17,701,280.68
709	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	598,727.40	18,200,008.08
710	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	609,455.00	18,709,463.08
711	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	620,352.60	19,229,815.68
712	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	631,420.00	19,761,235.68
713	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	642,657.40	20,303,893.08
714	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	654,075.00	20,857,968.08
715	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	665,672.60	21,423,640.68
716	08/21/2000	0600	James T. Brennan Trust FBO W. R. Gagne		2100 - Accounts Payable	677,450.00	22,001,

**Student Finance Corporation  
General Ledger  
As of December 31, 2009**

Type	Date	Amount	Notes	Notes	Split	Account	Balance
Btl	02/16/2000	97160	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	2,240.40	8,490.85
Btl	02/16/2000	97160	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	364.39	8,855.12
Btl	02/17/2000	300	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	30,286.46	37,077.48
Btl	02/21/2000	300	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	34,511.83	71,589.31
Btl	04/02/2000	0400	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	1,697.15	73,106.28
Btl	04/02/2000	0400	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	1,003.68	74,292.92
Btl	05/25/2000	05-00	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	1,400.82	75,693.77
Btl	05/25/2000	05-00	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	73,272.51	148,966.28
Btl	06/07/2000	0600	James T. Brennan Trust FBO E. L. Capria		2100 - Accounts Payable	1,351.32	150,317.60
Btl	06/07/2000	0600	James T. Brennan Trust FBO Philip Capria		2100 - Accounts Payable	989.47	151,307.07
General Journal	06/07/2000	05-35	James T. Brennan Trust FBO Philip Capria	Receives 32,100 18 March thru JRT for PBO	2100 - Accounts Payable	151,313.49	82,198.42
General Journal	06/07/2000	05-35	James T. Brennan Trust FBO Philip Capria	Receives 32,100 18 March thru JRT for PBO	3100 - Premiums Expense	8,738.29	90,936.71
General Journal	06/07/2000	05-35	James T. Brennan Trust FBO Philip Capria	Receives 32,100 18 March thru JRT for PBO	3100 - Premiums Expense	92,545.40	183,482.11
General Journal	06/07/2000	05-35	James T. Brennan Trust FBO Philip Capria	Receives 32,100 18 March thru JRT for PBO	3100 - Premiums Expense	17,315.35	200,797.46
General Journal	06/07/2000	05-35	James T. Brennan Trust FBO Philip Capria	Receives 32,100 18 March thru JRT for PBO	3100 - Premiums Expense	972.84	201,770.30
Btl	07/27/2000	0700	James T. Brennan Trust FBO Philip Capria	Redemption price	2100 - Accounts Payable	2,115.49	203,885.79
Btl	07/27/2000	0700	James T. Brennan Trust FBO E. L. Capria	Redemption price	2100 - Accounts Payable	22,919.21	226,805.00
General Journal	07/27/2000	05-36	James T. Brennan Trust FBO Philip Capria	Redeems redemption interest 100 JRT for E.L.G.	9900 - Interest JRT for E.L.G.	12,168.49	238,973.49
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	159.21	239,132.70
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	2,403.34	241,536.04
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	2,403.34	243,939.38
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	114.11	244,053.49
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	2,093.53	246,147.02
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	2,093.53	248,240.55
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	31,788.83	280,029.38
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	2,068.53	282,097.91
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	78.49	282,176.40
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	32,327.81	314,504.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	349,581.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	384,658.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	419,735.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	454,812.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	490,889.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	525,966.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	561,043.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	596,120.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	631,197.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	666,274.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	701,351.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	35,077.00	736,428.21
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	809,700.72
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	811,052.04
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	812,403.36
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	813,392.83
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	814,793.65
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	888,066.16
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	889,417.48
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	890,768.80
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	891,758.27
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	893,159.09
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	966,431.60
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	967,782.92
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	969,134.24
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	970,123.71
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	971,524.53
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,044,797.04
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,046,148.36
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,047,500.00
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,048,489.47
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,049,890.29
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,123,162.80
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,124,514.12
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,125,865.44
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,126,854.91
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,128,255.73
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,201,528.24
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,202,879.56
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,204,230.88
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,205,220.35
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,206,621.17
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,279,893.68
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,281,245.00
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,282,596.32
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,283,585.79
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,284,986.61
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,358,259.12
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,359,610.44
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,360,961.76
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,361,951.23
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,363,352.05
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,436,624.56
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,437,975.88
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,439,327.20
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,440,316.67
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,441,717.49
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,515,000.00
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,516,351.32
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,517,702.64
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,518,692.11
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,520,092.93
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,593,365.44
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,594,716.76
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,596,068.08
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,597,057.55
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,598,458.37
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,671,730.88
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,673,082.20
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,674,433.52
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,675,422.99
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,676,823.81
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,750,096.32
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,751,447.64
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,752,798.96
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,753,788.43
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,755,189.25
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,828,461.76
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,829,813.08
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,831,164.40
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,832,153.87
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,833,554.69
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,906,827.20
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,908,178.52
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,909,529.84
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,910,519.31
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,911,919.13
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	1,985,191.64
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,986,542.96
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	1,987,894.28
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	1,988,883.75
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	1,990,284.57
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	73,272.51	2,063,557.08
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	2,064,908.40
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,351.32	2,066,259.72
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	989.47	2,067,249.19
Btl	08/12/2000	0800	James T. Brennan Trust FBO Philip Capria	Redemption	2100 - Accounts Payable	1,400.82	2,0

612603

**Student Finance Corporation**  
**General Ledger**  
**As of December 31, 2006**

Type	Date	Num	Num	Notes	GL	Amount	Balance
General Journal	12/17/2006	01-53		Correct Interest coded to 6074 in error	6074 - Interest BJT Trust ELIC	16,007.00	37,263.19
General Journal	12/17/2006	01-59			6073 - Interest BJT Trust	0.00	37,263.19
General Journal	12/17/2006	01-158		Reverse 12/19 audit adj	1276 - University Loan Reserve	12,696.60	24,566.59
General Journal	12/17/2006	01-571		reversely a portion of payment made to students on 12/10 - Property & Equip		(23,182.51)	11,373.98
						11,259.35	11,259.35
						0.00	0.00
						0.00	0.00
<b>6075 - Interest TIC</b>							
<b>Total 6073 - Interest TIC</b>							
<b>6076 - Interest RB</b>							
Check	01/27/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	10,251.32	9,281.32
Check	01/27/2007	WT		Bank, Robert	9770 - 2662-7124 Operating	9,361.83	18,643.15
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	9,246.38	27,889.53
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	4,931.51	32,821.04
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	5,194.38	38,015.42
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	8,891.59	46,907.01
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	3,743.28	50,650.29
Check	02/14/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	8,590.03	59,240.32
Check	04/02/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	79,482.79
Check	04/02/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	13,138.34	92,621.13
Check	04/02/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	6,500.03	99,121.16
Check	04/02/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	12,878.34	111,999.50
Check	05/05/2007	WT		Bank, Robert	9770 - 2662-7124 Operating	20,242.47	132,241.97
Check	05/05/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	10,799.07	143,041.04
Check	05/05/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	17,268.98	160,310.02
Check	05/05/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	180,552.49
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	8,428.69	188,981.18
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	21,712.88	210,694.06
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	230,936.53
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	19,452.85	250,389.38
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	8,258.34	258,647.72
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	78,942.50	337,590.22
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	13,000.00	350,590.22
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	8,549.00	359,139.22
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	379,381.69
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	399,624.16
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	3,628.58	403,252.74
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	423,495.21
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	443,737.68
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	463,980.15
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	484,222.62
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	504,465.09
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	524,707.56
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	544,950.03
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	565,192.50
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	585,434.97
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	605,677.44
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	625,919.91
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	646,162.38
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	666,404.85
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	686,647.32
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	706,889.79
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	727,132.26
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	747,374.73
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	767,617.20
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	787,859.67
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	808,102.14
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	828,344.61
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	848,587.08
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	868,829.55
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	889,072.02
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	909,314.49
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	929,556.96
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	949,799.43
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	969,041.90
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	989,284.37
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,009,526.84
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,029,769.31
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,049,011.78
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,069,254.25
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,089,496.72
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,109,739.19
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,129,981.66
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,150,224.13
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,170,466.60
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,190,709.07
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,210,951.54
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,231,194.01
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,251,436.48
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,271,678.95
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,291,921.42
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,312,163.89
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,332,406.36
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,352,648.83
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,372,891.30
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,393,133.77
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,413,376.24
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,433,618.71
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,453,861.18
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,474,103.65
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,494,346.12
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,514,588.59
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,534,831.06
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,555,073.53
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,575,316.00
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,595,558.47
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,615,800.94
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,636,043.41
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,656,285.88
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,676,528.35
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,696,770.82
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,717,013.29
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,737,255.76
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,757,498.23
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,777,740.70
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,797,983.17
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,818,225.64
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,838,468.11
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,858,710.58
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,878,953.05
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,899,195.52
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,919,437.99
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,939,680.46
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,959,922.93
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	1,980,165.40
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,000,407.87
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,020,650.34
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,040,892.81
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,061,135.28
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,081,377.75
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,101,620.22
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,121,862.69
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,142,105.16
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,162,347.63
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,182,590.10
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,202,832.57
General Journal	06/07/2007	WT		Bank, Robert	1010 - 2662-7124 Operating	20,242.47	2,223,075.0

**Student Finance Corporation  
General Ledger  
As of December 31, 2000**

	Type	Date	Num	Notes	Memor	Bill	Amount	Balance
Total 6076 - Interest PG	General Journal	06/14/2000	00-38		redemption	1010 - 2682-7124 Operating -SP-UT-	20,756.81	414,438.24
	General Journal	06/26/2000	00-156				6,520.00	420,958.24
	General Journal	06/27/2000	00-166		Sub Disb payment	60178 - Internal RB	6,520.00	427,478.24
	General Journal	06/29/2000	00-173		Sub Disb payment	2508 - Payments Due PNC	20,242.47	447,720.71
	General Journal	06/29/2000	00-173		Sub Disb payment	2508 - Payments Due PNC	3,726.57	451,447.28
	General Journal	06/29/2000	00-173		Sub Disb payment	2508 - Payments Due PNC	6,520.00	457,967.28
	General Journal	06/29/2000	00-173		Sub Disb payment	2508 - Payments Due PNC	35,536.67	493,503.95
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	20,242.47	513,746.42
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	519,013.44
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	524,280.46
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	529,547.48
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	534,814.50
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	540,081.52
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	545,348.54
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	550,615.56
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	555,882.58
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	561,149.60
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	566,416.62
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	571,683.64
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	576,950.66
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	582,217.68
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	587,484.70
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	592,751.72
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	598,018.74
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	603,285.76
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	608,552.78
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	613,819.80
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	619,086.82
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	624,353.84
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	629,620.86
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	634,887.88
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	640,154.90
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	645,421.92
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	650,688.94
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	655,955.96
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	661,222.98
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	666,489.00
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	671,756.02
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	677,023.04
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	682,290.06
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	687,557.08
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	692,824.10
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	698,091.12
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	703,358.14
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	708,625.16
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	713,892.18
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	719,159.20
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	724,426.22
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	729,693.24
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	734,960.26
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	740,227.28
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	745,494.30
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	750,761.32
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	756,028.34
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	761,295.36
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	766,562.38
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	771,829.40
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	777,096.42
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	782,363.44
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	787,630.46
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	792,897.48
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	798,164.50
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	803,431.52
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	808,698.54
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	813,965.56
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	819,232.58
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	824,500.60
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	829,767.62
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	835,034.64
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	840,301.66
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	845,568.68
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	850,835.70
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	856,102.72
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	861,369.74
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	866,636.76
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	871,903.78
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	877,170.80
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	882,437.82
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	887,704.84
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	892,971.86
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	898,238.88
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	903,505.90
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	908,772.92
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	914,039.94
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	919,306.96
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	924,573.98
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	929,841.00
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	935,108.02
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	940,375.04
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	945,642.06
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	950,909.08
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	956,176.10
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	961,443.12
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	966,710.14
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	971,977.16
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	977,244.18
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	982,511.20
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	987,778.22
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	993,045.24
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	998,312.26
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1003,579.28
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1008,846.30
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1014,113.32
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1019,380.34
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1024,647.36
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1029,914.38
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1035,181.40
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1040,448.42
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1045,715.44
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1050,982.46
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1056,249.48
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1061,516.50
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1066,783.52
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1072,050.54
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1077,317.56
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1082,584.58
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1087,851.60
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1093,118.62
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1098,385.64
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1103,652.66
Total 6076 - Interest PG	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1108,919.68
	General Journal	06/27/2000	00-364		Sub-Disb	1010 - 2682-7124 Operating	5,267.02	1114,186.70
	General Journal	06/27/2000	00-364		Sub-Disb</			

01/25/08

**Student Finance Corporation**  
**General Ledger**  
**As of December 31, 2000**

Type	Date	Amount	Balance
Bal	01/01/00	4,094.10	50,000.22
Bal	01/01/00	5,136.89	55,137.10
Bal	01/01/00	5,136.89	60,273.99
Bal	01/01/00	4,804.73	65,078.72
Bal	01/01/00	4,136.89	69,215.61
Bal	01/01/00	5,244.70	74,460.31
Bal	01/01/00	5,136.89	79,597.20
Bal	01/01/00	5,244.70	84,841.90
Bal	01/01/00	5,136.89	89,978.79
Bal	01/01/00	5,136.89	95,115.68
Bal	01/01/00	5,136.89	100,252.57
Bal	01/01/00	5,136.89	105,389.46
Bal	01/01/00	5,136.89	110,526.35
Bal	01/01/00	5,136.89	115,663.24
Bal	01/01/00	5,136.89	120,799.13
Bal	01/01/00	5,136.89	125,936.02
Bal	01/01/00	5,136.89	131,072.91
Bal	01/01/00	5,136.89	136,209.80
Bal	01/01/00	5,136.89	141,346.69
Bal	01/01/00	5,136.89	146,483.58
Bal	01/01/00	5,136.89	151,620.47
Bal	01/01/00	5,136.89	156,757.36
Bal	01/01/00	5,136.89	161,894.25
Bal	01/01/00	5,136.89	167,031.14
Bal	01/01/00	5,136.89	172,168.03
Bal	01/01/00	5,136.89	177,304.92
Bal	01/01/00	5,136.89	182,441.81
Bal	01/01/00	5,136.89	187,578.70
Bal	01/01/00	5,136.89	192,715.59
Bal	01/01/00	5,136.89	197,852.48
Bal	01/01/00	5,136.89	202,989.37
Bal	01/01/00	5,136.89	208,126.26
Bal	01/01/00	5,136.89	213,263.15
Bal	01/01/00	5,136.89	218,400.04
Bal	01/01/00	5,136.89	223,536.93
Bal	01/01/00	5,136.89	228,673.82
Bal	01/01/00	5,136.89	233,810.71
Bal	01/01/00	5,136.89	238,947.60
Bal	01/01/00	5,136.89	244,084.49
Bal	01/01/00	5,136.89	249,221.38
Bal	01/01/00	5,136.89	254,358.27
Bal	01/01/00	5,136.89	259,495.16
Bal	01/01/00	5,136.89	264,632.05
Bal	01/01/00	5,136.89	269,768.94
Bal	01/01/00	5,136.89	274,905.83
Bal	01/01/00	5,136.89	280,042.72
Bal	01/01/00	5,136.89	285,179.61
Bal	01/01/00	5,136.89	290,316.50
Bal	01/01/00	5,136.89	295,453.39
Bal	01/01/00	5,136.89	300,590.28
Bal	01/01/00	5,136.89	305,727.17
Bal	01/01/00	5,136.89	310,864.06
Bal	01/01/00	5,136.89	316,000.95
Bal	01/01/00	5,136.89	321,137.84
Bal	01/01/00	5,136.89	326,274.73
Bal	01/01/00	5,136.89	331,411.62
Bal	01/01/00	5,136.89	336,548.51
Bal	01/01/00	5,136.89	341,685.40
Bal	01/01/00	5,136.89	346,822.29
Bal	01/01/00	5,136.89	351,959.18
Bal	01/01/00	5,136.89	357,096.07
Bal	01/01/00	5,136.89	362,232.96
Bal	01/01/00	5,136.89	367,369.85
Bal	01/01/00	5,136.89	372,506.74
Bal	01/01/00	5,136.89	377,643.63
Bal	01/01/00	5,136.89	382,780.52
Bal	01/01/00	5,136.89	387,917.41
Bal	01/01/00	5,136.89	393,054.30
Bal	01/01/00	5,136.89	398,191.19
Bal	01/01/00	5,136.89	403,328.08
Bal	01/01/00	5,136.89	408,464.97
Bal	01/01/00	5,136.89	413,601.86
Bal	01/01/00	5,136.89	418,738.75
Bal	01/01/00	5,136.89	423,875.64
Bal	01/01/00	5,136.89	429,012.53
Bal	01/01/00	5,136.89	434,149.42
Bal	01/01/00	5,136.89	439,286.31
Bal	01/01/00	5,136.89	444,423.20
Bal	01/01/00	5,136.89	449,560.09
Bal	01/01/00	5,136.89	454,696.98
Bal	01/01/00	5,136.89	459,833.87
Bal	01/01/00	5,136.89	464,970.76
Bal	01/01/00	5,136.89	470,107.65
Bal	01/01/00	5,136.89	475,244.54
Bal	01/01/00	5,136.89	480,381.43
Bal	01/01/00	5,136.89	485,518.32
Bal	01/01/00	5,136.89	490,655.21
Bal	01/01/00	5,136.89	495,792.10
Bal	01/01/00	5,136.89	500,928.99
Bal	01/01/00	5,136.89	506,065.88
Bal	01/01/00	5,136.89	511,202.77
Bal	01/01/00	5,136.89	516,339.66
Bal	01/01/00	5,136.89	521,476.55
Bal	01/01/00	5,136.89	526,613.44
Bal	01/01/00	5,136.89	531,750.33
Bal	01/01/00	5,136.89	536,887.22
Bal	01/01/00	5,136.89	542,024.11
Bal	01/01/00	5,136.89	547,161.00
Bal	01/01/00	5,136.89	552,297.89
Bal	01/01/00	5,136.89	557,434.78
Bal	01/01/00	5,136.89	562,571.67
Bal	01/01/00	5,136.89	567,708.56
Bal	01/01/00	5,136.89	572,845.45
Bal	01/01/00	5,136.89	577,982.34
Bal	01/01/00	5,136.89	583,119.23
Bal	01/01/00	5,136.89	588,256.12
Bal	01/01/00	5,136.89	593,393.01
Bal	01/01/00	5,136.89	598,529.90
Bal	01/01/00	5,136.89	603,666.79
Bal	01/01/00	5,136.89	608,803.68
Bal	01/01/00	5,136.89	613,940.57
Bal	01/01/00	5,136.89	619,077.46
Bal	01/01/00	5,136.89	624,214.35
Bal	01/01/00	5,136.89	629,351.24
Bal	01/01/00	5,136.89	634,488.13
Bal	01/01/00	5,136.89	639,625.02
Bal	01/01/00	5,136.89	644,761.91
Bal	01/01/00	5,136.89	649,898.80
Bal	01/01/00	5,136.89	655,035.69
Bal	01/01/00	5,136.89	660,172.58
Bal	01/01/00	5,136.89	665,309.47
Bal	01/01/00	5,136.89	670,446.36
Bal	01/01/00	5,136.89	675,583.25
Bal	01/01/00	5,136.89	680,720.14
Bal	01/01/00	5,136.89	685,857.03
Bal	01/01/00	5,136.89	690,993.92
Bal	01/01/00	5,136.89	696,130.81
Bal	01/01/00	5,136.89	701,267.70
Bal	01/01/00	5,136.89	706,404.59
Bal	01/01/00	5,136.89	711,541.48
Bal	01/01/00	5,136.89	716,678.37
Bal	01/01/00	5,136.89	721,815.26
Bal	01/01/00	5,136.89	726,952.15
Bal	01/01/00	5,136.89	732,089.04
Bal	01/01/00	5,136.89	737,225.93
Bal	01/01/00	5,136.89	742,362.82
Bal	01/01/00	5,136.89	747,499.71
Bal	01/01/00	5,136.89	752,636.60
Bal	01/01/00	5,136.89	757,773.49
Bal	01/01/00	5,136.89	762,910.38
Bal	01/01/00	5,136.89	768,047.27
Bal	01/01/00	5,136.89	773,184.16
Bal	01/01/00	5,136.89	778,321.05
Bal	01/01/00	5,136.89	783,457.94
Bal	01/01/00	5,136.89	788,594.83
Bal	01/01/00	5,136.89	793,731.72
Bal	01/01/00	5,136.89	798,868.61
Bal	01/01/00	5,136.89	804,005.50
Bal	01/01/00	5,136.89	809,142.39
Bal	01/01/00	5,136.89	814,279.28
Bal	01/01/00	5,136.89	819,416.17
Bal	01/01/00	5,136.89	824,553.06
Bal	01/01/00	5,136.89	829,689.95
Bal	01/01/00	5,136.89	834,826.84
Bal	01/01/00	5,136.89	839,963.73
Bal	01/01/00	5,136.89	845,100.62
Bal	01/01/00	5,136.89	850,237.51
Bal	01/01/00	5,136.89	855,374.40
Bal	01/01/00	5,136.89	860,511.29
Bal	01/01/00	5,136.89	865,648.18
Bal	01/01/00	5,136.89	870,785.07
Bal	01/01/00	5,136.89	875,921.96
Bal	01/01/00	5,136.89	881,058.85
Bal	01/01/00	5,136.89	886,195.74
Bal	01/01/00	5,136.89	891,332.63
Bal	01/01/00	5,136.89	896,469.52
Bal	01/01/00	5,136.89	901,606.41
Bal	01/01/00	5,136.89	906,743.30
Bal	01/01/00	5,136.89	911,880.19
Bal	01/01/00	5,136.89	917,017.08
Bal	01/01/00	5,136.89	922,153.97
Bal	01/01/00	5,136.89	927,290.86
Bal	01/01/00	5,136.89	932,427.75
Bal	01/01/00	5,136.89	937,564.64
Bal	01/01/00	5,136.89	942,701.53
Bal	01/01/00	5,136.89	947,838.42
Bal	01/01/00	5,136.89	952,975.31
Bal	01/01/00	5,136.89	958,112.20
Bal	01/01/00	5,136.89	963,249.09
Bal	01/01/00	5,136.89	968,385.98
Bal	01/01/00	5,136.89	973,522.87
Bal	01/01/00	5,136.89	978,659.76
Bal	01/01/00	5,136.89	983,796.65
Bal	01/01/00	5,136.89	988,933.54
Bal	01/01/00	5,136.89	994,070.43
Bal	01/01/00	5,136.89	999,207.32
Bal	01/01/00	5,136.89	1,004,344.21
Bal	01/01/00	5,136.89	1,009,481.10
Bal	01/01/00	5,136.89	1,014,617.99
Bal	01/01/00	5,136.89	1,019,754.88
Bal	01/01/00	5,136.89	1,024,891.77
Bal	01/01/00	5,136.89	1,030,028.66
Bal	01/01/00	5,136.89	1,035,165.55
Bal	01/01/00	5,136.89	1,040,302.44
Bal	01/01/00	5,136.89	1,045,439.33
Bal	01/01/00	5,136.89	1,050,576.22
Bal	01/01/00	5,136.89	1,055,713.11
Bal	01/01/00	5,136.89	1,060,850.00
Bal	01/01/00	5,136.89	1,065,986.89
Bal	01/01/00	5,136.89	1,071,123.78
Bal	01/01/00	5,136.89	1,076,260.67
Bal	01/01/00	5,136.89	1,081,397.56
Bal	01/01/00	5,136.89	1,086,534.45
Bal	01/01/00	5,136.89	1,091,671.34
Bal	01/01/00	5,136.89	1,096,808.23
Bal	01/01/00	5,136.89	1,101,945.12
Bal	01/01/00	5,136.89	1,107,082.01
Bal	01/01/00	5,136.89	1,112,218.90
Bal	01/01/00	5,136.89	1,117,355.79
Bal	01/01/00	5,136.89	1,122,492.68
Bal	01/01/00	5,136.89	1,127,629.57
Bal	01/01/00	5,136.89	1,132,766.46
Bal	01/01/00	5,136.89	1,137,903.35
Bal	01/01/00	5,136.89	1,143,040.24
Bal	01/01/00	5,136.89	1,148,177.13
Bal	01/01/00	5,136.89	1,153,314.02
Bal	01/01/00	5,136.89	1,158,450.91
Bal	01/01/00	5,136.89	1,163,587.80
Bal	01/01/00	5,136.89	1,168,724.69
Bal	01/01/00	5,136.89	1,173,861.58
Bal	01/01/00	5,136.89	1,178,998.47
Bal	01/01/00	5,136.89	1,184,135.36
Bal	01/01/00	5,136.89	1,189,272.25
Bal	01/01/00	5,136.89	1,194,409.14
Bal	01/01/00	5,136.89	1,199,546.03
Bal	01/01/00	5,136.89	1,204,682.92
Bal	01/01/00	5,136.89	1,209,819.81
Bal	01/01/00	5,136.8	



0172533  
Student Finance Corporation  
General Ledger  
As of December 31, 2010

	Type	Date	Item	Name	Amount	Notes	Split	Account	Balance
4575.15 - Interest EBT PBO BBO	BG	07/27/2000	07200	Debitum Trust, Elizabeth B.	7,297.26	Sub-objt 15 mmr note	2100 - Accounts Payable	90,415.09	
	BG	07/27/2000	07200	Debitum Trust, Elizabeth B.	2,858.29		2100 - Accounts Payable	93,253.39	
	BG	07/27/2000	07200	Debitum Trust, Elizabeth B.	2,858.96	Redemption point mtd-objt	2100 - Accounts Payable	96,075.24	
	BG	06/31/2000	06300	Debitum Trust, Elizabeth B.	7,297.26		2100 - Accounts Payable	103,372.50	
	BG	06/31/2000	06300	Debitum Trust, Elizabeth B.	1,914.48	15 mmr note	2100 - Accounts Payable	104,598.59	
	BG	06/31/2000	06300	Debitum Trust, Elizabeth B.	3,075.68	Redemption	2100 - Accounts Payable	107,674.27	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	7,297.26		2100 - Accounts Payable	114,959.83	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	1,568.28		2100 - Accounts Payable	116,528.11	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	3,555.69	Redemption payment	2100 - Accounts Payable	120,083.87	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	4,001.50		2100 - Accounts Payable	124,085.37	
4575.15 - Interest EBT PBO BBO	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	7,297.26		2100 - Accounts Payable	131,382.63	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	9,161.01		2100 - Accounts Payable	140,543.64	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	15,239.55		2100 - Accounts Payable	155,783.19	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	4,948.64		2100 - Accounts Payable	160,731.83	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	3,137.50		2100 - Accounts Payable	163,869.33	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	4,472.50		2100 - Accounts Payable	168,341.83	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	7,297.26		2100 - Accounts Payable	175,639.09	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	15,239.55		2100 - Accounts Payable	190,878.64	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	4,001.50		2100 - Accounts Payable	194,880.14	
	BG	06/29/2000	06200	Debitum Trust, Elizabeth B.	1,568.28		2100 - Accounts Payable	196,448.42	
Total EBTs - Interest EBT Total									
4575.15 - Interest EBT PBO BBO									
Total EBTs, EBT - Interest EBT PBO BBO									
4575 - Interest EBT PBO BBO									
4575 - Interest EBT PBO BBO	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	1,250.00		2100 - Accounts Payable	1,250.00	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	2,977.26		2100 - Accounts Payable	2,977.26	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	977.00		2100 - Accounts Payable	4,044.52	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	2,200.40		2100 - Accounts Payable	6,244.92	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	6,048.00		2100 - Accounts Payable	12,292.92	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	37,298.48		2100 - Accounts Payable	49,591.40	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	35,071.25		2100 - Accounts Payable	84,662.65	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	1,954.70		2100 - Accounts Payable	86,617.35	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	88,185.63	
	BG	07/27/2000	07200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	89,753.91	
Total EBTs - Interest EBT Total									
4575.15 - Interest EBT PBO BBO									
Total EBTs, EBT - Interest EBT PBO BBO									
4575 - Interest EBT PBO BBO									
4575 - Interest EBT PBO BBO	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	1,568.28	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	3,136.56	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	4,704.84	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	6,273.12	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	7,841.40	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	9,409.68	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	11,000.00	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	12,568.28	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	14,136.56	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	15,704.84	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	17,273.12	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	18,841.40	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	20,409.68	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	21,977.96	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	23,546.24	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	25,114.52	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	26,682.80	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	28,251.08	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	29,819.36	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	31,387.64	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	32,955.92	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	34,524.20	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	36,092.48	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	37,660.76	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	39,229.04	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	40,797.32	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	42,365.60	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	43,933.88	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	45,502.16	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	47,070.44	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	48,638.72	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	50,207.00	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	51,775.28	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	53,343.56	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	54,911.84	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	56,480.12	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	58,048.40	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	59,616.68	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	61,184.96	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	62,753.24	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	64,321.52	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	65,889.80	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	67,458.08	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	69,026.36	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	70,594.64	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	72,162.92	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	73,731.20	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	75,299.48	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	76,867.76	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	78,436.04	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	80,004.32	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	81,572.60	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	83,140.88	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	84,709.16	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	86,277.44	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	87,845.72	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	89,414.00	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	90,982.28	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	92,550.56	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	94,118.84	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	95,687.12	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	97,255.40	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	98,823.68	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	100,391.96	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	101,960.24	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	103,528.52	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	105,096.80	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	106,665.08	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	108,233.36	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	109,801.64	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	111,369.92	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	112,938.20	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	114,506.48	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	116,074.76	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	117,643.04	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	119,211.32	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	120,779.60	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	122,347.88	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	123,916.16	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	125,484.44	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	127,052.72	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	128,621.00	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	130,189.28	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	131,757.56	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	133,325.84	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	134,894.12	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	136,462.40	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28		2100 - Accounts Payable	138,030.68	
	BG	06/27/2000	06200	James T. Debitum Trust PBO E. L. Ogden	1,568.28				



6/12/2002

**Student Finance Corporation**  
**General Ledger**  
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Type	Date	Num	Name	Ref	Sub	Amount	Balance
6072 - Internal JST Pto WFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO W. R. Ogden		2100 - Accounts Payable	27,283.33	0.00
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO W.R. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6072 - Internal JST Pto WFO							0.00
6073 - Internal - Parents Ogden							
Total 6073 - Internal JST Pto WFO							0.00
6074 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6074 - Internal JST Pto PFO							0.00
6075 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6075 - Internal JST Pto PFO							0.00
6076 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6076 - Internal JST Pto PFO							0.00
6077 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6077 - Internal JST Pto PFO							0.00
6078 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6078 - Internal JST Pto PFO							0.00
6079 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6079 - Internal JST Pto PFO							0.00
6080 - Internal JST Pto PFO							
BS	01/28/2001	01-01	James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	27,283.33	0.00
BS	01/28/2001	01-01	James T. Brennan Trust FBO E. L. Ogden		2100 - Accounts Payable	27,283.33	54,566.66
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	27,283.33
General Journal	01/01/2001	01-444		TS ref: 100	6072 - Internal JST Pto ELQ	(27,283.33)	0.00
BS	11/27/2001		James T. Brennan Trust FBO Philip B. Ogden		2100 - Accounts Payable	2,918.67	2,918.67
						2,918.67	2,918.67
Total 6080 - Internal JST Pto PFO							0.00

09/28/03

**Student Finance Corporation  
General Ledger  
As of December 31, 2001**

Type	Date	Num	Name	Ratio	Code	Amount	Balance
Check	10/22/00	W7	Bull, Robert		1010 - 2882/7124 Operating	20,342.47	284,424.70
Check	11/17/00	W7	Bull, Robert		1010 - 2882/7124 Operating	33,333.33	307,758.03
Check	11/02/00	W7	Bull, Robert		1010 - 2882/7124 Operating	6,500.00	296,258.03
Check	11/02/00	W7	Bull, Robert		1010 - 2882/7124 Operating	20,342.47	323,600.50
Check	12/27/00	W4	Bull, Robert		1010 - 2882/7124 Operating	6,500.00	333,100.50
Check	12/27/00	W4	Bull, Robert		1010 - 2882/7124 Operating	20,342.47	354,442.97
General Journal	12/31/00	02,360		reverse interest accrued to 12/30	111,897.26	342,845.71	
					354,940.17	340,948.17	
						0.00	
6077 - Interest Pay							
	01/02/01	01/01	Casper, Pamela		2100 - Accounts Payable	32,091.10	32,091.10
	01/02/01	01/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	57,199.99
General Journal	01/12/01	01-444		TS rec'd	(62,091.10)	5,138.89	
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	10,278.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	15,410.84
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	20,549.72
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	25,688.60
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	30,827.49
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	35,966.38
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	41,105.27
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	46,244.16
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	51,383.05
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	56,521.94
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	61,660.83
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	66,799.72
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	71,938.61
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	77,077.50
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	82,216.39
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	87,355.28
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	92,494.17
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	97,633.06
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	102,771.95
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	107,910.84
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	113,049.73
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	118,188.62
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	123,327.51
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	128,466.40
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	133,605.29
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	138,744.18
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	143,883.07
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	149,021.96
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	154,160.85
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	159,299.74
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	164,438.63
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	169,577.52
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	174,716.41
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	179,855.30
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	184,994.19
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	190,133.08
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	195,271.97
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	200,410.86
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	205,549.75
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	210,688.64
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	215,827.53
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	220,966.42
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	226,105.31
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	231,244.20
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	236,383.09
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	241,521.98
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	246,660.87
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	251,799.76
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	256,938.65
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	262,077.54
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	267,216.43
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	272,355.32
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	277,494.21
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	282,633.10
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	287,771.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	292,910.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	298,049.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	303,188.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	308,327.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	313,466.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	318,605.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	323,744.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	328,883.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	334,021.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	339,160.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	344,299.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	349,438.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	354,577.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	359,716.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	364,855.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	369,994.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	375,133.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	380,271.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	385,410.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	390,549.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	395,688.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	400,827.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	405,966.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	411,105.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	416,244.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	421,383.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	426,521.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	431,660.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	436,799.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	441,938.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	447,077.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	452,216.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	457,355.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	462,494.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	467,633.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	472,771.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	477,910.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	483,049.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	488,188.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	493,327.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	498,466.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	503,605.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	508,744.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	513,883.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	519,021.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	524,160.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	529,299.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	534,438.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	539,577.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	544,716.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	549,855.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	554,994.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	560,133.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	565,271.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	570,410.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	575,549.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	580,688.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	585,827.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	590,966.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	596,105.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	601,244.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	606,383.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	611,521.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	616,660.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	621,799.77
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	626,938.66
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	632,077.55
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	637,216.44
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	642,355.33
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	647,494.22
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	652,633.11
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	657,771.99
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	662,910.88
	02/02/01	02/01	Casper, Pamela		2100 - Accounts Payable	5,138.89	668,049.77

01/23/03

**Student Finance Corporation**  
**General Ledger**  
 As of December 31, 2001

Type	Date	Num	Name	Mem	Ref	Amount	Balance
Bal	1/23/2001	1001	Berman Trust, Elizabeth R.		2100 - Accounts Payable	7,287.26	73,872.60
Bal	1/19/2001		Elizabeth R. Berman Trust FBO EL Capra		2100 - Accounts Payable	8,756.00	60,222.60
Bal	1/19/2001		Elizabeth R. Berman Trust FBO W.L. Capra		2100 - Accounts Payable	8,750.00	66,472.60
Bal	1/19/2001	1101	Elizabeth R. Berman Trust FBO P.A. Capra		2100 - Accounts Payable	3,383.33	80,033.93
Bal	1/19/2001		Berman Trust, Elizabeth R.		2100 - Accounts Payable	7,287.26	87,453.19
Total 6/27 - Interest EB Trust	12/31/2001	1201	Berman Trust, Elizabeth R.		2100 - Accounts Payable	7,287.26	104,630.45
						104,630.45	104,630.45
687410 - Interest EB FBO SBO	01/01/2001	01-444			-50% DT		0.00
Total 687410 - Interest EB FBO SBO	01/01/2001	01-444				27,263.33	27,263.33
4879 - Interest JBT FBO ELG	01/01/2001				70% rec'd		0.00
	01/01/2001		Jamal T. Berman FBO E.L. Capra		2100 - Accounts Payable	2,918.67	2,918.67
Total 4879 - Interest JBT FBO ELG						2,918.67	2,918.67
Total						515,174.40	

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**Student Finance Corporation**  
**General Ledger**  
 As of December 31, 2002

Type	Date	Mem	Debit	Credit	Split	Amount	Balance
6072 - Interest JBT Pay WTR							8.00
BS	04/02/2002	0002INT			2100 - Accounts Payable	1,000.00	1,000.00
General Journal	04/11/2002	000332			1010 - 2882-7124 Operating	(1,000.00)	(1,000.00)
BS	04/23/2002	04/02			2100 - Accounts Payable	2,000.00	2,000.00
BS	05/04/2002	04/02			2100 - Accounts Payable	2,000.00	2,000.00
Total 6072 - Interest JBT Pay WTR							
6072-18 - Interest - Payable College							9.88
BS	04/02/2002	0002INT			2100 - Accounts Payable	1,000.00	1,000.00
BS	04/02/2002	0002INT			2100 - Accounts Payable	3,000.00	3,000.00
BS	04/23/2002	04/02			2100 - Accounts Payable	4,000.00	11,000.00
BS	04/23/2002	04/02			2100 - Accounts Payable	4,000.00	15,000.00
BS	04/24/2002	04/02			2100 - Accounts Payable	4,133.33	19,133.33
Total 6072-18 - Interest - Payable College							
6072 - Interest JBT Pay PPO							0.00
BS	04/02/2002	0002INT			2100 - Accounts Payable	800.00	800.00
BS	04/23/2002	04/02			2100 - Accounts Payable	1,000.00	1,800.00
BS	04/24/2002	04/02			2100 - Accounts Payable	2,000.00	2,800.00
Total 6072 - Interest JBT Pay PPO							
6072 - Interest TIC							0.00
Total 6072 - Interest TIC							
6072 - Interest PPO							8.00
BS	02/01/2002	WT			1010 - 2882-7124 Operating	8,000.00	8,000.00
BS	02/01/2002	WT			1010 - 2882-7124 Operating	20,342.47	28,342.47
BS	02/27/2002	WT			1010 - 2882-7124 Operating	4,500.00	33,342.47
BS	02/27/2002	WT			1010 - 2882-7124 Operating	30,942.47	64,284.94
BS	03/28/2002	WT			1010 - 2882-7124 Operating	6,600.00	70,884.94
BS	03/28/2002	WT			1010 - 2882-7124 Operating	20,424.47	91,309.41
BS	04/02/2002	WT			1010 - 2882-7124 Operating	18,000.00	109,309.41
BS	04/02/2002	WT			1010 - 2882-7124 Operating	113,577.41	222,886.82
BS	04/23/2002	WT			1010 - 2882-7124 Operating	0,500.00	223,386.82
BS	04/23/2002	WT			1010 - 2882-7124 Operating	145,320.83	368,707.65
Total 6072 - Interest PPO							
6077 - Interest PPO							8.00
BS	02/01/2002				2100 - Accounts Payable	4,136.89	4,136.89
BS	02/27/2002				2100 - Accounts Payable	5,136.86	9,273.75
BS	03/27/2002				2100 - Accounts Payable	5,136.86	14,410.61
BS	04/02/2002				2100 - Accounts Payable	5,136.86	19,547.47
BS	04/23/2002				2100 - Accounts Payable	5,136.86	24,684.33

01/28/03

**Student Finance Corporation**  
**General Ledger**  
**As of December 31, 2002**

Type	Date	Mem	Name	Ref	Sub	Amount	Balance
<b>Total 6077 - Interest PO</b>							
<b>6078 - Interest Trust</b>							
BH	07/01/2002		Brennan Trust, Elizabeth B.		2100 - Accounts Payable	23,684.90	23,684.90
BH	02/27/2002		Brennan Trust, Elizabeth B.		2100 - Accounts Payable	7,397.26	7,397.26
BH	04/27/2002		Brennan Trust, Elizabeth B.		2100 - Accounts Payable	14,794.42	14,794.42
BH	04/27/2002	04/02	Brennan Trust, Elizabeth B.		2100 - Accounts Payable	7,397.26	22,191.78
BH	04/27/2002	04/02	Brennan Trust, Elizabeth B.		2100 - Accounts Payable	7,397.26	29,589.04
BH	05/24/2002	05/02	Brennan Trust, Elizabeth B.	May 2002 prnt	2100 - Accounts Payable	7,397.26	36,986.30
<b>Total 6078 - Interest ES Trust</b>							36,986.30
<b>6079-10 - Interest EBT PBO EBO</b>							
BH	04/02/2002	02/02/01T	Elizabeth B. Brennan Trust PBO E.B. Ogawa		2100 - Accounts Payable	3,600.00	3,600.00
BH	05/24/2002	05/02	Elizabeth B. Brennan Trust No. 2 EBO	May 2002 prnt	2100 - Accounts Payable	4,133.33	7,733.33
<b>Total 6079-10 - Interest EBT PBO EBO</b>							7,733.33
<b>6079 - Interest AIT PBO EBO</b>							
BH	04/02/2002	02/02/01T	James T. Brennan PBO E.L. Ogawa		2100 - Accounts Payable	1,800.00	1,800.00
BH	04/27/2002	04/02	James T. Brennan PBO E.L. Ogawa		2100 - Accounts Payable	3,090.00	3,090.00
BH	05/24/2002	05/02	James T. Brennan PBO E.L. Ogawa	May 2002 prnt	2100 - Accounts Payable	2,090.67	5,080.67
<b>Total 6079 - Interest AIT PBO EBO</b>							5,080.67
<b>Total</b>							248,174.41

	<u>Total received</u>	<u>Total paid</u>
Total Sub debt	\$ 38,107,500	\$ 29,157,500
Total Interest and fees		\$ 5,046,138
Total debt and interest	\$ 38,107,500	\$ 34,203,638
Capital transactions	\$ 8,931,636	\$ 8,931,636
Grand total	\$ 45,039,137	\$ 43,135,274
Net	\$ 1,903,862	
Net after Tax Savings from Write-off (est)	\$ 961,450	



## Invesments

Equity	
RLB	\$ 1,925,000
Trust	<u>\$ 1,925,000</u>
Total Equity	\$ 3,850,000

Loans	
RLB	\$ 750,000
Trust	<u>\$ 1,050,000</u>
Total Loans	\$ 1,800,000

DHP	
RLB	\$ 400,000
Trust	<u>\$ 100,000</u>
Total DHP	\$ 500,000

Total Investment	\$ 6,150,000
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## Returns

Loans -- Prin	\$ 475,000
Loans -- Int	\$ 1,164,160
DHP -- Prin	\$ 77,729
DHP -- Int	<u>\$ 259,940</u>

Total Returns	\$ 1,976,829
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Net Investment	\$ 4,173,171
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